

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

T

W-02498A
Tierra Mesa Estates Water Company, Inc.
P. O. Box 4893
Yuma AZ 853664893

ANNUAL REPORT
RECEIVED

MAR 28 2005

AZ Corporation Commission
Director Of Utilities

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Tierra Mesa Estates Water Co., Inc

Mailing Address P O Box 4893
(Street)

Yuma
(City)

Arizona
(State)

85366-4893
(Zip)

928-341-9685
Telephone No. (Include Area Code)

928-341-9196
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address SAME
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Nancy Miller Manager
(Name) (Title)

P O Box 5450
(Street)

Yuma
(City)

Arizona
(State)

85366
(Zip)

928-341-9685
Telephone No. (Include Area Code)

928-341-9196
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Nancy Miller
(Name)

4743 E. 30th Place Yuma AZ 85365
(Street) (City) (State) (Zip)

928-341-9685 928-341-9196
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *Tierra Mesa Estates Water Co. Inc*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	<i>5785</i>	<i>-</i>	<i>5785</i>
304	Structures and Improvements	<i>48,316</i>	<i>22,200</i>	<i>26,116</i>
307	Wells and Springs	<i>147,290</i>	<i>51,304</i>	<i>95,986</i>
311	Pumping Equipment	<i>166,559</i>	<i>77,214</i>	<i>89,345</i>
320	Water Treatment Equipment	<i>52,044</i>	<i>22,132</i>	<i>29,912</i>
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	<i>69,755</i>	<i>29,648</i>	<i>40,107</i>
333	Services	<i>18,750</i>	<i>15,941</i>	<i>2809</i>
334	Meters and Meter Installations	<i>10,020</i>	<i>6672</i>	<i>3348</i>
335	Hydrants	<i>13705</i>	<i>5785</i>	<i>7920</i>
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	<i>1636</i>	<i>984</i>	<i>652</i>
340	Office Furniture and Equipment	<i>2914</i>	<i>2756</i>	<i>158</i>
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	<i>2786</i>	<i>2008</i>	<i>778</i>
348	Other Tangible Plant	<i>46,911</i>	<i>36,549</i>	<i>10,362</i>
	TOTALS	<i>586,471</i>	<i>273,193</i>	<i>313,278</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Tierra Mesa Estates Water Co Inc*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5785	—	—
304	Structures and Improvements	48,316	2.5 - 10 %	1922
307	Wells and Springs	147,290	5-10 %	7703
311	Pumping Equipment	166,559	5-10 %	8300
320	Water Treatment Equipment	52,044	4-5 %	2596
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	65,755	2.5 %	1744
333	Services	18,750	5 %	938
334	Meters and Meter Installations	10,020	5 %	502
335	Hydrants	13,705	2.5 - 5 %	390
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1636	5 %	82
340	Office Furniture and Equipment	2914	10 %	99
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	2786	5-10 %	162
348	Other Tangible Plant	46,911	10 %	4626
	TOTALS	586,471		29,064

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Tierra Mesa Estates Water Co, Inc

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	20,155	115,830
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9313	5948
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3,448	3397
174	Miscellaneous Current and Accrued Assets	11,859	9842
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 44,775	\$ 135,017
	FIXED ASSETS		
101	Utility Plant in Service	\$ 586,471	\$ 586,471
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<244,128>	<273,192>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 342,343	\$ 313,279
	TOTAL ASSETS	\$ 387,118	\$ 448,296

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME *Tierra Mesa Estates Water Co., Inc*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1000	950
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1000	\$ 950
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	40,376	40,376
272	Less: Amortization of Contributions	< 28,317 >	< 30,535 >
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 11,859	\$ 9841
	TOTAL LIABILITIES	\$ 12,859	\$ 10,791
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 545,527	\$ 545,527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	< 171,268 >	< 108,022 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 374,259	\$ 437,505
	TOTAL LIABILITIES AND CAPITAL	\$ 387,118	\$ 448,296

COMPANY NAME *Tierra Mesa Estates Water Co INC*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 125,309	\$ 113,321
460	Unmetered Water Revenue		
474	Other Water Revenues	816	47,500
	TOTAL REVENUES	\$ 126,125	\$ 160,821
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	11,564	9297
618	Chemicals	4206	2341
620	Repairs and Maintenance	3424	1208
621	Office Supplies and Expense	2825	1850
630	Outside Services	34,422	30,258
635	Water Testing	2071	870
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1896	2196
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	407	2274
403	Depreciation Expense	27,909	29,064
408	Taxes Other Than Income	7980	7336
408.11	Property Taxes	5511	10,881
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 102,245	\$ 97,525
	OPERATING INCOME/(LOSS)	\$ 23,910	\$ 63,246
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ 23,910	\$ 63,246

COMPANY NAME Tierra Mesa Estates Water Co Inc

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	<u>None</u>			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Tierra Mesa Estates Water Co, Inc

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-513889	15	235		8"	4"	
55-806428	15	200		8"	4"	
55-575525	40	600		10"	6"	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	1000	
37,600	1	3000	

COMPANY NAME Tierra Mesa Estates Water Co. Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP	1200
5		
6	ACP	660
8	ACP	1560
10		
12	PVC	780
4"	PVC	4800
6'	PVC	1850
8"	PVC	3020

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	227
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

12' x 16' CMV Chemical Shed Bldg, 210 LF 6' CMV Fence, 270' LF 6' Chain Link Fence, 16' x 19' CMV Concrete Containment Structure for CAUSTIC STORAGE TANK 3' x 8' High. Area Lighting standards on concrete base

STRUCTURES:

OTHER:

1 80 KW Generator w/AUTO Transfer switch, 35 gal Liquid chlorine tank & metering pump, various testing equipment, hoses handpumps, water shot off tools, hand truck, protective clothing.

COMPANY NAME: Tierra Mesa Estates Water Co

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	226	6233	7156
FEBRUARY	227	6174	7640
MARCH	227	8672	9621
APRIL	225	8648	9869
MAY	225	10240	11469
JUNE	227	13483	16444
JULY	227	11337	16891
AUGUST	228	12342	15824
SEPTEMBER	228	12979	14916
OCTOBER	228	10420	14140
NOVEMBER	228	6976	9282
DECEMBER	228	10334	12180
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

() No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(✓) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 6818.26
Pd 2004 but for 2003 3167.76

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Tierra Mesa Estates Water Co. YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robbie J East
SIGNATURE

3-10-05
DATE

Robbie J East
PRINTED NAME

President
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

MAR 28 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>YUMA AZ</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robbie J East, President</u>
COMPANY NAME
<u>Tierra Mesa Estates Water Co, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

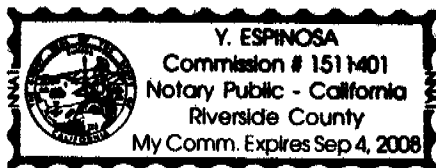
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 160,821

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8588.70
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Robbie J East
SIGNATURE OF OWNER OR OFFICIAL
951-301-6329
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2/37

DAY OF

(SEAL)

COUNTY NAME
<u>RIVERSIDE</u>
MONTH <u>MARCH</u> YEAR <u>2005</u>

MY COMMISSION EXPIRES

Sept 4, 2008

Y. Espinosa
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 28 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>YUMA, AZ</i>	
NAME (OWNER OR OFFICIAL) <i>Rebbie J East</i>	TITLE <i>President</i>
COMPANY NAME <i>Tierra Mesa Estates Water Co, Inc</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <i>12</i>	DAY <i>31</i>	YEAR <i>2004</i>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

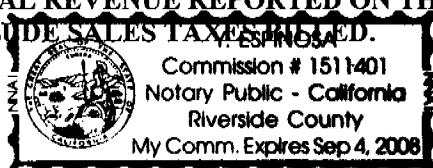
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 160,821

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8588.70
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



Rebbie J East

SIGNATURE OF OWNER OR OFFICIAL

951-301-6329

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21st

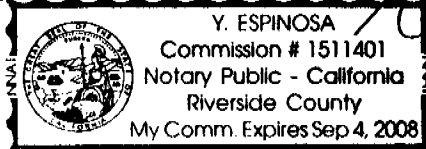
DAY OF

NOTARY PUBLIC NAME <i>Y Espinosa</i>	
COUNTY NAME <i>Riverside</i>	
MONTH <i>March</i>	.20 <i>05</i>

(SEAL)

MY COMMISSION EXPIRES

Sept 4, 2008



X

Y. Espinosa

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

TERESA MARIA BENTON WATER CO., INC. 2205
DATE 11/29/2004
Pay to the order of Joe P. Papp \$ 100.00
One Hundred Dollars 10/100
National Bank
For Water Readings R. G. Miller
POD2205P 61221053204 0190000211P /0000010000P

Processed 12/03/04 \$100.00 Ch# 2205

TERESA MARIA BENTON WATER CO., INC. 2207
DATE 12/14/04
Pay to the order of Yuma County Treasurer \$ 3167.76
Three Thousand One Hundred Sixty Seven 76/100
National Bank
For Property Tax 2003 R. G. Miller
POD2207P 61221053204 0190000211P /0000015776P

Processed 12/13/04 \$3167.76 Ch# 2207

TERESA MARIA BENTON WATER CO., INC. 2208
DATE Dec 9 2004
Pay to the order of Priority Well Service \$ 88.93
Eighty Eight and 93/100
National Bank
For Service Call @ Well R. G. Miller
POD2208P 61221053204 0190000211P /0000008893P

Processed 12/10/04 \$88.93 Ch# 2208

TERESA MARIA BENTON WATER CO., INC. 2209
DATE 12/13/04
Pay to the order of "Postmaster" \$ 38.00
Thirty Eight 00/100
National Bank
For Post Box Rent R. G. Miller
POD2209P 61221053204 0190000211P /0000003800P

Processed 12/20/04 \$38.00 Ch# 2209

TERESA MARIA BENTON WATER CO., INC. 2210
DATE 12/15/2004
Pay to the order of Shirley E. Enns \$ 2500.00
Two Thousand Five Hundred 00/100
National Bank
For Agent's Fee R. G. Miller
POD2210P 61221053204 0190000211P /0000025000P

Processed 12/20/04 \$2500.00 Ch# 2210

TERESA MARIA BENTON WATER CO., INC. 2211
DATE 12-16-2004
Pay to the order of APS \$ 276.22
Two Hundred Seventy Six and 22/100
National Bank
For #217152385 R. G. Miller
POD2211P 61221053204 0190000211P /0000027622P

Processed 12/21/04 \$276.22 Ch# 2211

TERESA MARIA BENTON WATER CO., INC. 2212
DATE 12-16-2004
Pay to the order of APS \$ 335.25
Three Hundred Thirty Five and 25/100
National Bank
For 88469337 R. G. Miller
POD2212P 61221053204 0190000211P /0000033525P

Processed 12/21/04 \$335.25 Ch# 2212

TERESA MARIA BENTON WATER CO., INC. 2213
DATE 12/16/04
Pay to the order of Quest \$ 42.42
Forty Two and 42/100
National Bank
For 921 726 7931 6976 R. G. Miller
POD2213P 61221053204 0190000211P /0000004242P

Processed 12/20/04 \$42.42 Ch# 2213

TERESA MARIA BENTON WATER CO., INC. 2214
DATE 12/22/04
Pay to the order of Shirley E. Enns \$ 30.00
Thirty 00/100
National Bank
For Dec water fee R. G. Miller
POD2214P 61221053204 0190000211P /0000003000P

Processed 12/24/04 \$30.00 Ch# 2214

TERESA MARIA BENTON WATER CO., INC. 2215
DATE 12/22/04
Pay to the order of Arizona Department of Revenue \$ 911.49
Nine Hundred Eleven and 49/100
National Bank
For Water Fee R. G. Miller
POD2215P 61221053204 0190000211P /0000091149P

Processed 12/30/04 \$911.49 Ch# 2215

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2186

Sept 28, 2004

Pay to the order of American Water Works Co. \$ 57.00

Five Seven and 00/100

NE National Bank

002186P 41221053204 0190000211P /0000005700/

Processed 10/04/04 \$57.00 Ch# 2185

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2187

Sept 27, 2004

Pay to the order of Page Mays \$ 100.00

One Hundred and no/100

NE National Bank

002187P 41221053204 0190000211P /0000010000/

Processed 10/05/04 \$100.00 Ch# 2187

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2188

Oct 5, 2004

Pay to the order of A. J. Locksmith, Safe \$ 78.00

Seventy Eight and 00/100

NE National Bank

002188P 41221053204 0190000211P /0000007800/

Processed 10/08/04 \$78.00 Ch# 2188

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2189

10/5/04

Pay to the order of Deanna & Eric Quinter \$ 715.75

Seven Hundred fifteen and 75/100

NE National Bank

002189P 41221053204 0190000211P /0000071575/

Processed 10/08/04 \$715.75 Ch# 2189

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2190

10/15/04

Pay to the order of Juneteau Pau. SVCS. \$ 2500.00

Two Thousand five Hundred and 00/100

NE National Bank

002190P 41221053204 0190000211P /0000250000/

Processed 10/14/04 \$2500.00 Ch# 2190

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2191

10/15/04

Pay to the order of Juneteau Pau. SVCS. \$ 2500.00

Two Thousand five Hundred and 00/100

NE National Bank

002191P 41221053204 0190000211P /0000250000/

Processed 10/18/04 \$2500.00 Ch# 2191

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2192

Oct 20, 04

Pay to the order of David \$ 42.43

Forty two and 43/100

NE National Bank

002192P 41221053204 0190000211P /0000004243/

Processed 10/25/04 \$42.43 Ch# 2192

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2193

Oct. 20, 04

Pay to the order of Arizona Dept of Revenue \$ 1,185.19

One Thousand one Eighty five and 19/100

NE National Bank

002193P 41221053204 0190000211P /0000118519/

Processed 10/22/04 \$1185.19 Ch# 2193

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2194

October 21, 04

Pay to the order of Karen & Fritz, Yuma County Treasurer \$ 6,808.54

Six Thousand Eight hundred and 54/100

NE National Bank

002194P 41221053204 0190000211P /0000680854/

Processed 10/29/04 \$6808.54 Ch# 2194

TIERRA MESA ESTATES WATER CO., INC.
P.O. BOX 200
TERRA MESA, AZ 85502

2195

10/29/04

Pay to the order of Karen & Fritz, Yuma County Treasurer \$ 9.72

Nine Dollars and 72/100

NE National Bank

002195P 41221053204 0190000211P /0000000972/

Processed 10/29/04 \$9.72 Ch# 2195